

ACCOUNT NUMBER				2006	2007		2008
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
							RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
Firemen's Pension Fund							
0001	2210	R431	006100	137,710		138,000	Employer's Pension Contribution 122,000
0001	1510	R432	006100	338,972		300,000	Lump-sum Supplement Contribution 250,000
				476,682		438,000	Total Pension Contribution by Employer to Firemen's Pension Fund 372,000
Policemen's Pension Fund							
0001	2210	R441	006100	295,975		307,582	Employer's Pension Contribution Administration* 24,461,700
				295,975		307,582	Total Pension Contribution by Employer to Policemen's Pension Fund 47,463,149
Employees' Retirement Fund							
0001	2210	R454	006100	21,550		25,000	Employer's Pension Contribution 24,461,700
				23,462,283		26,677,643	Administration* 23,001,449
0001	2110	R455	006100	22,831,449		23,700,000	Employer's Share of Employee's Annuity Contribution 23,001,449
				46,315,282		50,402,643	Total Pension Contribution By Employer To Employees' Retirement Fund 47,463,149
Social Security Tax							
0001	4500	R453	006100	17,256,439		17,540,000	Social Security Tax 17,560,704
Former Town of Lake Firemen's Pension Fund							
0001	4500	R452	006100	8,673		8,700	Employer's Pension Contribution 8,700
				1,009,696		1,407,283	Deferred Compensation Plan - Adm.* 1,454,342
				65,362,747		70,104,208	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT 66,858,895

\*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.